

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.URMILA

GPF No : 20121

Location : MP, MANDASA

Opening Balance 49367

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,713	0	6,213	0	55,580
May	500	0	0	0	500	0	56,080
June	500	0	0	0	500	0	56,580
July	500	0	2,808	0	3,308	0	59,888
August	0	0	0	0	0	0	59,888
September	0	0	0	0	0	0	59,888
October	0	0	0	0	0	0	59,888
November	0	0	0	0	0	0	59,888
December	0	0	0	0	0	5,906	53,982
January	500	0	0	0	500	0	54,482
February	500	0	0	0	500	0	54,982
March	500	0	3,560	0	4,060	0	59,042
	3,500	0	12,081	0	15581	5,906	690,168
OB+ Deposits		64,948		Withdrawals		5,906	
Interest		4,712		Closing		63,754	
Grand		69,660					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam